2020-2021
GENERAL FUND AMENDED BUDGET

	AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	AUDITED 2018-19	AUDITED 2019-20	PROPOSED 2020-21	AMENDED 2020-21
BEGINNING FUND BALANCE	2,355,067	2,463,439	2,755,894	3,021,587	3,054,502	3,718,551	3,718,551
REVENUE							
100 - LOCAL	3,211,836	3,385,663	3,486,815	3,618,605	3,724,702	3,421,955	3,553,995
300 - STATE	19,892,356	20,486,088	21,414,766	22,317,243	22,588,815	17,970,163	22,872,786
400 - FEDERAL	373,042	279,727	402,468	392,318	363,842	249,725	1,161,874
500 - INCOMING TRANSFER	2,707,618	2,819,597	2,910,807	3,054,599	3,835,091	2,810,882	2,844,582
TOTAL REVENUE	26,184,852	26,971,075	28,214,856	29,382,765	30,512,450	24,452,725	30,433,237
EXPENDITURES							
100 - INSTRUCTION							
111 - BASIC PROGRAMS/ELEM	5,444,408	5,785,337	5,987,619	6,343,416	6,618,192	5,747,641	7,185,747
112 - BASIC PROGRAM MIDDLE SCH	3,990,583	4,291,745	4,514,422	4,620,382	4,772,611	4,397,206	4,848,449
113 - BASIC PROGRAM HIGH SCHOOL	4,333,024	4,478,012	4,693,733	4,663,058	4,726,961	3,877,970	4,804,163
118 - BASIC PROG PRE-KNDG	209,177	101,747	112,204	-	-	-	-
119 - SUMMER SCHOOL/TITLE 1				3,993	-	-	-
121 - AT RISK PROGRAM	550,068	686,474	705,101	859,059	881,808	811,515	760,443
122 - SPECIAL EDUCATION	2,079,435	1,980,791	2,059,865	2,223,784	2,336,619	2,214,846	2,308,020
125 - TITLE PROGRAM	213,542	206,095	238,475	144,044	151,917	133,290	148,263
TOTAL INSTRUCTION	16,820,237	17,530,201	18,311,420	18,857,736	19,488,108	17,182,468	20,055,085
200 - SUPPORT SERVICES							
212 - PUPILSUPPORT SERVICES	831,139	969,396	1,087,064	1,139,019	1,029,723	945,198	1,125,430
213 - HEATH SERVICES	56,000	62,469	94,624	115,607	137,452	78,750	207,580
221 - IMPROV OF INSTRU	286,543	244,600	234,324	467,950	459,669	379,694	429,856
222- LIBRARY SERVICES	156,214	164,151	181,939	184,055	194,416	202,171	251,174
225-INSTRUCTIONAL TECHNOLOGY	42,687	909	53,427	482	-	-	-
231 - BOARD OF EDUCATION	149,049	165,445	168,692	136,540	140,849	163,110	175,512
232 - EXECUTIVE ADMIN	644,001	647,980	589,880	586,945	582,522	556,024	614,497
241 - SCHOOL ADM	1,736,741	1,685,953	1,515,056	1,536,490	1,558,230	1,295,483	1,617,716
252 - FISCAL SERVICES	270,221	265,051	265,737	263,089	347,066	306,088	327,140
257 - INTERNAL SERVICES	47,812	60,645	60,455	64,907	63,028	69,760	69,760
259 - OTHER BUSINESS SERVICES	87,956	38,230	31,414	50,354	49,318	32,850	45,958
261 - MAINT/OPERATION	2,799,600	2,600,786	2,701,208	2,703,044	2,493,907	2,604,763	3,012,593
266 - SECURITY SERVICES	52,156	57,802	54,918	167,875	372,028	-	223,047
271 - PUPIL TRANS	1,016,587	1,102,259	1,188,009	1,361,077	1,317,116	1,140,229	1,287,856
282- COMMUNICATION SERVICES	20,144	28,253	113,832	120,730	122,816	119,102	128,103
283 - STAFF PERSONNEL SERVICES	9,342	3,851	20,339	45,201	58,064	25,000	65,583
284 - TECHNOLOGY	580,462	535,359	516,407	540,965	555,364	518,670	621,548
285 - PUPIL ACCOUNTING	6,575	6,673	6,878	6,902	6,976	7,000	6,983
TOTAL SUPPORT SERVICES	8,793,229	8,639,811	8,884,202	9,491,232	9,488,544	8,443,892	10,210,336
ATHLETIC FUND EXPENSES	403,586	410,912	634,574	661,567	670,913	645,695	695,992
311 - COMMUNITY RECREATION	15,831	23,725	28,895	18,171	23,722	-	-
331 -	3,020	3,010	3,282	5,864	390	-	-
351 - CARE/CUSTODY	40,577	70,917	81,805	109,194	176,723	-	99,657
459 - BLDG/SITE/PROPERTY PURCHASE				195,359	-	-	-
TOTAL OTHERS	463,014	508,564	748,556	990,156	871,748	645,695	795,649
TOTAL APPROPRIATED	26,076,479	26,678,576	27,944,178	29,339,124	29,848,401	26,272,055	31,061,070
EXCESS (DEFICIT) REVENUE	108,372	292,499	270,678	32,915	664,049	(1,819,329)	(627,833)
ENDING FUND BALANCE	2,463,439	2,755,938	3,026,576	3,054,502	3,718,551	1,899,222	3,090,718